

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Appanoose	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/15/2014 2:04:53 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Mary	MI:	
Address:	2717 Eastridge Dr				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-856-8370				
E-Mail:	jmpet@iowatelecom.net				

Chairperson

Last Name:	Thomas	First Name:	Bob	MI:	
Address:	611 N. 1st st.				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-856-8330				
E-Mail:	b1thomas@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,153.01
Schedule A: Cash Contributions Total	\$824.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,977.99
Schedule B: Expenditure Total	\$1,165.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,812.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2013	Check #	Unitemized	N/A	\$38.00	
2/25/2013	Check #	Unitemized	None	\$312.98	X
3/15/2013	Check #	Unitemized	N/A	\$26.00	
4/27/2013	Check #	McDanel, Jody and Susan 24010 470th Street Centerville, IA 52544	None	\$60.00	
Donation					
5/25/2013	Check #	Unitemized	N/A	\$36.00	
Collection at Meeting					
8/10/2013	Check #	Unitemized	None	\$172.00	X
8/13/2013	Check #	Unitemized	N/A	\$11.00	
Collection at Meeting					
11/1/2013	Check #	Tripp, for Senate n/a Pella, IA 50219	None	\$116.00	
Donation					
11/13/2013	Check #	Unitemized	N/A	\$21.00	
Collection at Meeting					
12/11/2013	Check #	Unitemized	N/A	\$32.00	
Collection at Meeting					

Total Regular Contributions	\$340.00
Total Fundraiser Contributions	\$484.98
Grand Total All Contributions	\$824.98

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/1/2013	Check # N/A	Rosie's Mini Storage 200 North 12th St. Centerville, IA 52544	Other Expenditure	\$26.95
1 Months rent for Democrat Supplies				
5/24/2013	Check # Unitemized	Rosie's Mini Storage 200 North 12th St. Centerville, IA 52544	Miscellaneous or Unitemized	\$161.70
6 Months rent for Democrat Supplies				
7/8/2013	Check # N/A	Self, Nichole 102 North Brandon Ave. Moravia, IA 52571	Other Expenditure	\$400.00
Democrat Scholarship Award				
7/22/2013	Check # N/A	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Office Equipment	\$305.20
Laptop Computer and Printer for Appanoose County Democrats				
7/31/2013	Check # N/A	Loebsack, for US Congress n/a Iowa City, IA 52240	Political Contribution	\$50.00
Donation to Campaign				
8/10/2013	Check # N/A	J & K Market 113 West Van Buren St. Centerville, IA 52544	Fundraiser Food	\$40.00
Meat for Fundraiser				
8/23/2013	Check # Unitemized	Maravia Fall Festival Moravia Fall Festival Moravia, IA 52571	Miscellaneous or Unitemized	\$20.00
Use of Booth at Fall Festival				
11/27/2013	Check # Unitemized	Rosie's Mini Storage 200 North 12th St. Centerville, IA 52544	Miscellaneous or Unitemized	\$161.70
6 Months rent for Democrat Supplies				

Total Amount	\$1,165.55
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